

Runaway Boys (Expenses)	407 09
Repaid Permanent Improvements	3,827 55
Cash on hand	180 02

\$32,604 59

Permanent Improvements.

Main Building, Furniture	414 61
West Cottage, Building	17 00
" " Furniture	66 00
East " Building	8 70
" " Furniture	28 70
Farm " Building	25 09
School House " "	23 80
" " Furniture	36 05
Bursar's Cottage, Building	4 50
Farm Improvements	412 76
Cameron Cottage	43 45
Workshops	278 96
Dining Hall	61 25
No 4 Cottage	48 75
" 5 " "	240 16
" 6 " "	182 10
Printing Plant	251 13
Greenhouse Building account	473 45
Office Furniture	23 35
Dining Hall Furniture	13 00
Imperial Bank (reduction of overdraft)	1,397 06

\$4,049 85

To the Chairman Board of Management Toronto Industrial School Association:

Sir,—I hereby certify that I have examined the Books and Vouchers of the Victoria Industrial School, Mimico, and that the Balance Sheet and Statements of Receipts and Expenditures herewith for the year ending 30th, Sept., 1894, are correct.

D. URQUHART, *Auditor.*

Mimico, Oct. 19th, 1894.